



## Prop 1A Bond Fund 6043

### Cash Management Report as of September 19, 2014

	Description	Status	Balance
<b>Cash In</b>	Cash balance as of 8/21/14		\$ 3,552,372
	Cash Expensed Since 8/21/14		\$ (5,551)
	Cash In Since 8/21/14*		\$ 1,585,550
	Cash balance as of 9/19/14		\$ 5,132,372
<b>Cash Out</b>	Claims in Process As of 9/19/14		\$ (21,839)
	Projected Expenditures		
	Penalty Payments	Projected	\$ (750,000)
	Phase II Repayment	Projected	\$ (1,300,000)
	Phase II	Allocated	\$ (1,300,000)

\* Prop 1A balance increased as PTA Loan was received.

### Total Cash Balance, Adjusted

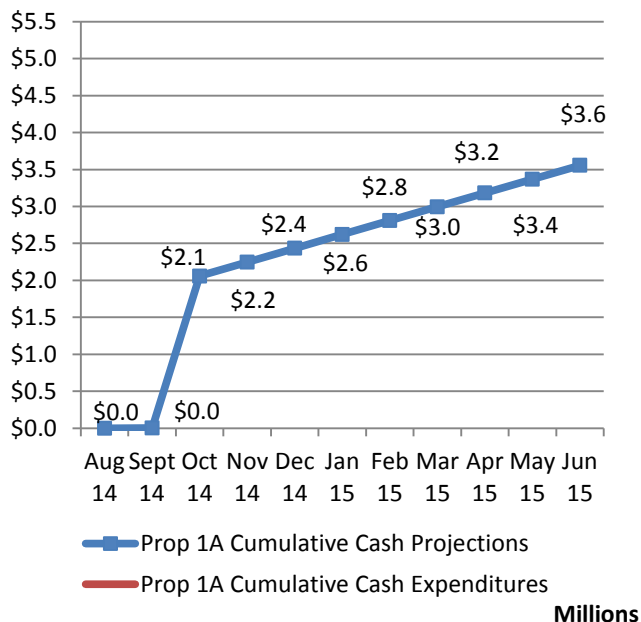
\$ 1,760,532

<b>Cash In</b>	<b>FRA Reimbursements To be Submitted</b>	
	Invoices submitted to FRA for reimbursement	\$ -
	<b>Total Outstanding Reimbursements to be Requested from FRA</b>	\$ -

### Cash Balance Upon Receipt of Reimbursements

\$ 1,760,532

Cumulative Cash Projections



Cumulative Cash Balance

